

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

PAGE - 893
 RUN DATE 06/12/2014
 TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY OFFICE				T		
NON PROP-20							
01	2,012	\$76,268.62	\$13,593.29-	\$683.53	\$14,276.82-	\$0.00	\$62,675.33
02	2,012	\$85,840.08	\$0.00	\$0.00	\$0.00	\$0.00	\$85,840.08
03	2,012	\$59,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,004.00
ENTITY NON-PROP TOTL		\$221,112.70	\$13,593.29-	\$683.53	\$14,276.82-	\$0.00	\$207,519.41
PROP-20							
01	2,012	\$0.00	\$2,657.01-	\$736.19	\$736.19-	\$2,657.01-	\$0.00
02	2,012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.01-	\$0.00
03	2,012	\$28,407.01	\$0.00	\$0.00	\$2,657.01-	\$0.00	\$25,750.00
ENTITY PROP-20 TOTAL		\$28,407.01	\$2,657.01-	\$736.19	\$3,393.20-	\$0.00	\$25,750.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,268.62	\$16,250.30-	\$1,419.72	\$15,013.01-	\$2,657.01-	\$62,675.33
02		\$85,840.08	\$0.00	\$0.00	\$0.00	\$2,657.01-	\$85,840.08
03		\$87,411.01	\$0.00	\$0.00	\$2,657.01-	\$0.00	\$84,754.00
ENTITY Y-T-D TOTAL		\$249,519.71	\$16,250.30-	\$1,419.72	\$17,670.02-	\$0.00	\$233,269.41
A4269104	BALLARD ELEMENTARY				T		
NON PROP-20							
01	114	\$4,321.38	\$202.60	\$38.72	\$163.88	\$0.00	\$4,523.98
02	114	\$4,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.70
03	114	\$3,343.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.16
ENTITY NON-PROP TOTL		\$12,528.24	\$202.60	\$38.72	\$163.88	\$0.00	\$12,730.84
PROP-20							
01	114	\$0.00	\$83.19	\$41.71	\$41.48	\$0.00	\$83.19
03	114	\$1,609.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.54
ENTITY PROP-20 TOTAL		\$1,609.54	\$83.19	\$41.71	\$41.48	\$0.00	\$1,692.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,321.38	\$285.79	\$80.43	\$205.36	\$0.00	\$4,607.17
02		\$4,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.70
03		\$4,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,952.70
ENTITY Y-T-D TOTAL		\$14,137.78	\$285.79	\$80.43	\$205.36	\$0.00	\$14,423.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 894
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	125	\$4,738.35	\$1,771.10-	\$42.46	\$1,813.56-	\$0.00	\$2,967.25
02	125	\$5,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.00
03	125	\$3,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.75
ENTITY NON-PROP TOTL		\$13,737.10	\$1,771.10-	\$42.46	\$1,813.56-	\$0.00	\$11,966.00
PROP-20							
01	125	\$0.00	\$387.69-	\$45.73	\$45.73-	\$387.69-	\$0.00
02	125	\$0.00	\$0.00	\$0.00	\$0.00	\$387.69-	\$0.00
03	125	\$1,764.84	\$0.00	\$0.00	\$387.69-	\$0.00	\$1,377.15
ENTITY PROP-20 TOTAL		\$1,764.84	\$387.69-	\$45.73	\$433.42-	\$0.00	\$1,377.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,738.35	\$2,158.79-	\$88.19	\$1,859.29-	\$387.69-	\$2,967.25
02		\$5,333.00	\$0.00	\$0.00	\$0.00	\$387.69-	\$5,333.00
03		\$5,430.59	\$0.00	\$0.00	\$387.69-	\$0.00	\$5,042.90
ENTITY Y-T-D TOTAL		\$15,501.94	\$2,158.79-	\$88.19	\$2,246.98-	\$0.00	\$13,343.15
A4269120	SANTA MARIA-BONITA UNION ELEM				T		
NON PROP-20							
01	15,193	\$575,919.10	\$67,008.75	\$5,161.47	\$61,847.28	\$0.00	\$642,927.85
02	15,193	\$648,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$648,194.99
03	15,193	\$445,550.61	\$0.00	\$0.00	\$0.00	\$0.00	\$445,550.61
ENTITY NON-PROP TOTL		\$1,669,664.70	\$67,008.75	\$5,161.47	\$61,847.28	\$0.00	\$1,736,673.45
PROP-20							
01	15,193	\$0.00	\$20,725.13	\$5,559.15	\$15,165.98	\$0.00	\$20,725.13
03	15,193	\$214,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$214,506.84
ENTITY PROP-20 TOTAL		\$214,506.84	\$20,725.13	\$5,559.15	\$15,165.98	\$0.00	\$235,231.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$575,919.10	\$87,733.88	\$10,720.62	\$77,013.26	\$0.00	\$663,652.98
02		\$648,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$648,194.99
03		\$660,057.45	\$0.00	\$0.00	\$0.00	\$0.00	\$660,057.45
ENTITY Y-T-D TOTAL		\$1,884,171.54	\$87,733.88	\$10,720.62	\$77,013.26	\$0.00	\$1,971,905.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 895
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	730	\$27,672.01	\$2,609.61	\$248.00	\$2,361.61	\$0.00	\$30,281.62
02	730	\$31,144.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.76
03	730	\$21,408.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,408.01
ENTITY NON-PROP TOTL		\$80,224.78	\$2,609.61	\$248.00	\$2,361.61	\$0.00	\$82,834.39
PROP-20							
01	730	\$0.00	\$847.91	\$267.10	\$580.81	\$0.00	\$847.91
03	730	\$10,306.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.71
ENTITY PROP-20 TOTAL		\$10,306.71	\$847.91	\$267.10	\$580.81	\$0.00	\$11,154.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,672.01	\$3,457.52	\$515.10	\$2,942.42	\$0.00	\$31,129.53
02		\$31,144.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.76
03		\$31,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,714.72
ENTITY Y-T-D TOTAL		\$90,531.49	\$3,457.52	\$515.10	\$2,942.42	\$0.00	\$93,989.01
A4269146	CARPINTERIA UNIFIED				T		
NON PROP-20							
01	2,291	\$86,844.64	\$3,370.11-	\$778.31	\$4,148.42-	\$0.00	\$83,474.53
02	2,291	\$97,743.35	\$0.00	\$0.00	\$0.00	\$0.00	\$97,743.35
03	2,291	\$67,185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$67,185.97
ENTITY NON-PROP TOTL		\$251,773.96	\$3,370.11-	\$778.31	\$4,148.42-	\$0.00	\$248,403.85
PROP-20							
01	2,291	\$0.00	\$116.37-	\$838.28	\$838.28-	\$116.37-	\$0.00
02	2,291	\$0.00	\$0.00	\$0.00	\$0.00	\$116.37-	\$0.00
03	2,291	\$32,346.15	\$0.00	\$0.00	\$116.37-	\$0.00	\$32,229.78
ENTITY PROP-20 TOTAL		\$32,346.15	\$116.37-	\$838.28	\$954.65-	\$0.00	\$32,229.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,844.64	\$3,486.48-	\$1,616.59	\$4,986.70-	\$116.37-	\$83,474.53
02		\$97,743.35	\$0.00	\$0.00	\$0.00	\$116.37-	\$97,743.35
03		\$99,532.12	\$0.00	\$0.00	\$116.37-	\$0.00	\$99,415.75
ENTITY Y-T-D TOTAL		\$284,120.11	\$3,486.48-	\$1,616.59	\$5,103.07-	\$0.00	\$280,633.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 896
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	182	\$6,899.05	\$3,593.05	\$61.83	\$3,531.22	\$0.00	\$10,492.10
02	182	\$7,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.85
03	182	\$5,337.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.34
ENTITY NON-PROP TOTL		\$20,001.24	\$3,593.05	\$61.83	\$3,531.22	\$0.00	\$23,594.29
PROP-20							
01	182	\$0.00	\$918.34	\$66.59	\$851.75	\$0.00	\$918.34
03	182	\$2,569.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.62
ENTITY PROP-20 TOTAL		\$2,569.62	\$918.34	\$66.59	\$851.75	\$0.00	\$3,487.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,899.05	\$4,511.39	\$128.42	\$4,382.97	\$0.00	\$11,410.44
02		\$7,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.85
03		\$7,906.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.96
ENTITY Y-T-D TOTAL		\$22,570.86	\$4,511.39	\$128.42	\$4,382.97	\$0.00	\$27,082.25
A4269179	COLLEGE ELEMENTARY				T		
NON PROP-20							
01	232	\$8,794.39	\$1,449.50-	\$78.81	\$1,528.31-	\$0.00	\$7,344.89
02	232	\$9,898.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.06
03	232	\$6,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,803.64
ENTITY NON-PROP TOTL		\$25,496.09	\$1,449.50-	\$78.81	\$1,528.31-	\$0.00	\$24,046.59
PROP-20							
01	232	\$0.00	\$278.03-	\$84.88	\$84.88-	\$278.03-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$278.03-	\$0.00
03	232	\$3,275.56	\$0.00	\$0.00	\$278.03-	\$0.00	\$2,997.53
ENTITY PROP-20 TOTAL		\$3,275.56	\$278.03-	\$84.88	\$362.91-	\$0.00	\$2,997.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,794.39	\$1,727.53-	\$163.69	\$1,613.19-	\$278.03-	\$7,344.89
02		\$9,898.06	\$0.00	\$0.00	\$0.00	\$278.03-	\$9,898.06
03		\$10,079.20	\$0.00	\$0.00	\$278.03-	\$0.00	\$9,801.17
ENTITY Y-T-D TOTAL		\$28,771.65	\$1,727.53-	\$163.69	\$1,891.22-	\$0.00	\$27,044.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 897
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269195	GOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	3,626	\$137,450.31	\$6,905.50-	\$1,231.85	\$8,137.35-	\$0.00	\$130,544.81
02	3,626	\$154,699.86	\$0.00	\$0.00	\$0.00	\$0.00	\$154,699.86
03	3,626	\$106,336.24	\$0.00	\$0.00	\$0.00	\$0.00	\$106,336.24
ENTITY NON-PROP TOTL		\$398,486.41	\$6,905.50-	\$1,231.85	\$8,137.35-	\$0.00	\$391,580.91
PROP-20							
01	3,626	\$0.00	\$561.76-	\$1,326.76	\$1,326.76-	\$561.76-	\$0.00
02	3,626	\$0.00	\$0.00	\$0.00	\$0.00	\$561.76-	\$0.00
03	3,626	\$51,194.74	\$0.00	\$0.00	\$561.76-	\$0.00	\$50,632.98
ENTITY PROP-20 TOTAL		\$51,194.74	\$561.76-	\$1,326.76	\$1,888.52-	\$0.00	\$50,632.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,450.31	\$7,467.26-	\$2,558.61	\$9,464.11-	\$561.76-	\$130,544.81
02		\$154,699.86	\$0.00	\$0.00	\$0.00	\$561.76-	\$154,699.86
03		\$157,530.98	\$0.00	\$0.00	\$561.76-	\$0.00	\$156,969.22
ENTITY Y-T-D TOTAL		\$449,681.15	\$7,467.26-	\$2,558.61	\$10,025.87-	\$0.00	\$442,213.89
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,168	\$44,275.22	\$2,907.81-	\$396.80	\$3,304.61-	\$0.00	\$41,367.41
02	1,168	\$49,831.61	\$0.00	\$0.00	\$0.00	\$0.00	\$49,831.61
03	1,168	\$34,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$34,252.82
ENTITY NON-PROP TOTL		\$128,359.65	\$2,907.81-	\$396.80	\$3,304.61-	\$0.00	\$125,451.84
PROP-20							
01	1,168	\$0.00	\$345.15-	\$427.37	\$427.37-	\$345.15-	\$0.00
02	1,168	\$0.00	\$0.00	\$0.00	\$0.00	\$345.15-	\$0.00
03	1,168	\$16,490.75	\$0.00	\$0.00	\$345.15-	\$0.00	\$16,145.60
ENTITY PROP-20 TOTAL		\$16,490.75	\$345.15-	\$427.37	\$772.52-	\$0.00	\$16,145.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,275.22	\$3,252.96-	\$824.17	\$3,731.98-	\$345.15-	\$41,367.41
02		\$49,831.61	\$0.00	\$0.00	\$0.00	\$345.15-	\$49,831.61
03		\$50,743.57	\$0.00	\$0.00	\$345.15-	\$0.00	\$50,398.42
ENTITY Y-T-D TOTAL		\$144,850.40	\$3,252.96-	\$824.17	\$4,077.13-	\$0.00	\$141,597.44

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 898
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269211	HOPE ELEMENTARY				T		
NON PROP-20							
01	993	\$37,641.52	\$712.65	\$337.34	\$375.31	\$0.00	\$38,354.17
02	993	\$42,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,365.40
03	993	\$29,120.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,120.76
ENTITY NON-PROP TOTL		\$109,127.68	\$712.65	\$337.34	\$375.31	\$0.00	\$109,840.33
PROP-20							
01	993	\$0.00	\$489.05	\$363.34	\$125.71	\$0.00	\$489.05
03	993	\$14,019.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.96
ENTITY PROP-20 TOTAL		\$14,019.96	\$489.05	\$363.34	\$125.71	\$0.00	\$14,509.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,641.52	\$1,201.70	\$700.68	\$501.02	\$0.00	\$38,843.22
02		\$42,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,365.40
03		\$43,140.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,140.72
ENTITY Y-T-D TOTAL		\$123,147.64	\$1,201.70	\$700.68	\$501.02	\$0.00	\$124,349.34
A4269229	LOMPOC UNIFIED				T		
NON PROP-20							
01	9,464	\$358,750.63	\$8,892.85	\$3,215.17	\$5,677.68	\$0.00	\$367,643.48
02	9,464	\$403,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$403,772.62
03	9,464	\$277,541.69	\$0.00	\$0.00	\$0.00	\$0.00	\$277,541.69
ENTITY NON-PROP TOTL		\$1,040,064.94	\$8,892.85	\$3,215.17	\$5,677.68	\$0.00	\$1,048,957.79
PROP-20							
01	9,464	\$0.00	\$5,000.76	\$3,462.90	\$1,537.86	\$0.00	\$5,000.76
03	9,464	\$133,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$133,620.27
ENTITY PROP-20 TOTAL		\$133,620.27	\$5,000.76	\$3,462.90	\$1,537.86	\$0.00	\$138,621.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,750.63	\$13,893.61	\$6,678.07	\$7,215.54	\$0.00	\$372,644.24
02		\$403,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$403,772.62
03		\$411,161.96	\$0.00	\$0.00	\$0.00	\$0.00	\$411,161.96
ENTITY Y-T-D TOTAL		\$1,173,685.21	\$13,893.61	\$6,678.07	\$7,215.54	\$0.00	\$1,187,578.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 899
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269245	LOS OLIVOS ELEMENTARY				T		
NON PROP-20							
01	209	\$7,922.53	\$1,834.26-	\$71.00	\$1,905.26-	\$0.00	\$6,088.27
02	209	\$8,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.78
03	209	\$6,129.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.14
ENTITY NON-PROP TOTL		\$22,968.45	\$1,834.26-	\$71.00	\$1,905.26-	\$0.00	\$21,134.19
PROP-20							
01	209	\$0.00	\$375.72-	\$76.47	\$76.47-	\$375.72-	\$0.00
02	209	\$0.00	\$0.00	\$0.00	\$0.00	\$375.72-	\$0.00
03	209	\$2,950.82	\$0.00	\$0.00	\$375.72-	\$0.00	\$2,575.10
ENTITY PROP-20 TOTAL		\$2,950.82	\$375.72-	\$76.47	\$452.19-	\$0.00	\$2,575.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,922.53	\$2,209.98-	\$147.47	\$1,981.73-	\$375.72-	\$6,088.27
02		\$8,916.78	\$0.00	\$0.00	\$0.00	\$375.72-	\$8,916.78
03		\$9,079.96	\$0.00	\$0.00	\$375.72-	\$0.00	\$8,704.24
ENTITY Y-T-D TOTAL		\$25,919.27	\$2,209.98-	\$147.47	\$2,357.45-	\$0.00	\$23,709.29
A4269252	MONTECITO UNION ELEMENTARY				T		
NON PROP-20							
01	469	\$17,778.32	\$3,172.25	\$159.33	\$3,012.92	\$0.00	\$20,950.57
02	469	\$20,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,009.44
03	469	\$13,753.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.91
ENTITY NON-PROP TOTL		\$51,541.67	\$3,172.25	\$159.33	\$3,012.92	\$0.00	\$54,713.92
PROP-20							
01	469	\$0.00	\$904.08	\$171.60	\$732.48	\$0.00	\$904.08
03	469	\$6,621.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.71
ENTITY PROP-20 TOTAL		\$6,621.71	\$904.08	\$171.60	\$732.48	\$0.00	\$7,525.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,778.32	\$4,076.33	\$330.93	\$3,745.40	\$0.00	\$21,854.65
02		\$20,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,009.44
03		\$20,375.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.62
ENTITY Y-T-D TOTAL		\$58,163.38	\$4,076.33	\$330.93	\$3,745.40	\$0.00	\$62,239.71

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 900
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	4,422	\$167,624.18	\$5,408.62	\$1,502.27	\$3,906.35	\$0.00	\$173,032.80
02	4,422	\$188,660.45	\$0.00	\$0.00	\$0.00	\$0.00	\$188,660.45
03	4,422	\$129,679.77	\$0.00	\$0.00	\$0.00	\$0.00	\$129,679.77
ENTITY NON-PROP TOTL		\$485,964.40	\$5,408.62	\$1,502.27	\$3,906.35	\$0.00	\$491,373.02
PROP-20							
01	4,422	\$0.00	\$2,637.74	\$1,618.02	\$1,019.72	\$0.00	\$2,637.74
03	4,422	\$62,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$62,433.30
ENTITY PROP-20 TOTAL		\$62,433.30	\$2,637.74	\$1,618.02	\$1,019.72	\$0.00	\$65,071.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,624.18	\$8,046.36	\$3,120.29	\$4,926.07	\$0.00	\$175,670.54
02		\$188,660.45	\$0.00	\$0.00	\$0.00	\$0.00	\$188,660.45
03		\$192,113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$192,113.07
ENTITY Y-T-D TOTAL		\$548,397.70	\$8,046.36	\$3,120.29	\$4,926.07	\$0.00	\$556,444.06
A4269310	SANTA MARIA JOINT UNION HIGH				T		
NON PROP-20							
01	7,725	\$292,830.58	\$4,347.67	\$2,624.39	\$1,723.28	\$0.00	\$297,178.25
02	7,725	\$329,579.83	\$0.00	\$0.00	\$0.00	\$0.00	\$329,579.83
03	7,725	\$226,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$226,543.70
ENTITY NON-PROP TOTL		\$848,954.11	\$4,347.67	\$2,624.39	\$1,723.28	\$0.00	\$853,301.78
PROP-20							
01	7,725	\$0.00	\$3,382.42	\$2,826.59	\$555.83	\$0.00	\$3,382.42
03	7,725	\$109,067.68	\$0.00	\$0.00	\$0.00	\$0.00	\$109,067.68
ENTITY PROP-20 TOTAL		\$109,067.68	\$3,382.42	\$2,826.59	\$555.83	\$0.00	\$112,450.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$292,830.58	\$7,730.09	\$5,450.98	\$2,279.11	\$0.00	\$300,560.67
02		\$329,579.83	\$0.00	\$0.00	\$0.00	\$0.00	\$329,579.83
03		\$335,611.38	\$0.00	\$0.00	\$0.00	\$0.00	\$335,611.38
ENTITY Y-T-D TOTAL		\$958,021.79	\$7,730.09	\$5,450.98	\$2,279.11	\$0.00	\$965,751.88

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 901
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269328	SANTA YNEZ VALLEY UNION HIGH				T		
NON PROP-20							
01	965	\$36,580.13	\$3,543.44-	\$327.83	\$3,871.27-	\$0.00	\$33,036.69
02	965	\$41,170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$41,170.81
03	965	\$28,299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,299.63
ENTITY NON-PROP TOTL		\$106,050.57	\$3,543.44-	\$327.83	\$3,871.27-	\$0.00	\$102,507.13
PROP-20							
01	965	\$0.00	\$559.31-	\$353.09	\$353.09-	\$559.31-	\$0.00
02	965	\$0.00	\$0.00	\$0.00	\$0.00	\$559.31-	\$0.00
03	965	\$13,624.63	\$0.00	\$0.00	\$559.31-	\$0.00	\$13,065.32
ENTITY PROP-20 TOTAL		\$13,624.63	\$559.31-	\$353.09	\$912.40-	\$0.00	\$13,065.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,580.13	\$4,102.75-	\$680.92	\$4,224.36-	\$559.31-	\$33,036.69
02		\$41,170.81	\$0.00	\$0.00	\$0.00	\$559.31-	\$41,170.81
03		\$41,924.26	\$0.00	\$0.00	\$559.31-	\$0.00	\$41,364.95
ENTITY Y-T-D TOTAL		\$119,675.20	\$4,102.75-	\$680.92	\$4,783.67-	\$0.00	\$115,572.45
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	601	\$22,782.02	\$1,898.65	\$204.17	\$1,694.48	\$0.00	\$24,680.67
02	601	\$25,641.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,641.09
03	601	\$17,624.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.95
ENTITY NON-PROP TOTL		\$66,048.06	\$1,898.65	\$204.17	\$1,694.48	\$0.00	\$67,946.71
PROP-20							
01	601	\$0.00	\$636.31	\$219.90	\$416.41	\$0.00	\$636.31
03	601	\$8,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.39
ENTITY PROP-20 TOTAL		\$8,485.39	\$636.31	\$219.90	\$416.41	\$0.00	\$9,121.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,782.02	\$2,534.96	\$424.07	\$2,110.89	\$0.00	\$25,316.98
02		\$25,641.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,641.09
03		\$26,110.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26,110.34
ENTITY Y-T-D TOTAL		\$74,533.45	\$2,534.96	\$424.07	\$2,110.89	\$0.00	\$77,068.41

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 902
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	99	\$3,752.78	\$192.23	\$33.63	\$158.60	\$0.00	\$3,945.01
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
ENTITY NON-PROP TOTL		\$10,879.79	\$192.23	\$33.63	\$158.60	\$0.00	\$11,072.02
PROP-20							
01	99	\$0.00	\$76.14	\$36.22	\$39.92	\$0.00	\$76.14
03	99	\$1,397.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.76
ENTITY PROP-20 TOTAL		\$1,397.76	\$76.14	\$36.22	\$39.92	\$0.00	\$1,473.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$268.37	\$69.85	\$198.52	\$0.00	\$4,021.15
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
ENTITY Y-T-D TOTAL		\$12,277.55	\$268.37	\$69.85	\$198.52	\$0.00	\$12,545.92
A4275010	CUYAMA JOINT UNIFIED				T		
NON PROP-20							
01	249	\$9,438.81	\$199.43-	\$84.59	\$284.02-	\$0.00	\$9,239.38
02	249	\$10,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.34
03	249	\$7,302.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302.18
ENTITY NON-PROP TOTL		\$27,364.33	\$199.43-	\$84.59	\$284.02-	\$0.00	\$27,164.90
PROP-20							
01	249	\$0.00	\$27.43	\$91.10	\$63.67-	\$0.00	\$27.43
03	249	\$3,515.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.57
ENTITY PROP-20 TOTAL		\$3,515.57	\$27.43	\$91.10	\$63.67-	\$0.00	\$3,543.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,438.81	\$172.00-	\$175.69	\$347.69-	\$0.00	\$9,266.81
02		\$10,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.34
03		\$10,817.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.75
ENTITY Y-T-D TOTAL		\$30,879.90	\$172.00-	\$175.69	\$347.69-	\$0.00	\$30,707.90

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 903
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4276786	SANTA BARBARA UNIFIED				T		
NON PROP-20							
01	13,976	\$529,786.44	\$29,842.68	\$4,748.02	\$25,094.66	\$0.00	\$559,629.12
02	13,976	\$596,272.84	\$0.00	\$0.00	\$0.00	\$0.00	\$596,272.84
03	13,976	\$409,860.81	\$0.00	\$0.00	\$0.00	\$0.00	\$409,860.81
ENTITY NON-PROP TOTL		\$1,535,920.09	\$29,842.68	\$4,748.02	\$25,094.66	\$0.00	\$1,565,762.77
PROP-20							
01	13,976	\$0.00	\$11,399.65	\$5,113.85	\$6,285.80	\$0.00	\$11,399.65
03	13,976	\$197,324.27	\$0.00	\$0.00	\$0.00	\$0.00	\$197,324.27
ENTITY PROP-20 TOTAL		\$197,324.27	\$11,399.65	\$5,113.85	\$6,285.80	\$0.00	\$208,723.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$529,786.44	\$41,242.33	\$9,861.87	\$31,380.46	\$0.00	\$571,028.77
02		\$596,272.84	\$0.00	\$0.00	\$0.00	\$0.00	\$596,272.84
03		\$607,185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$607,185.08
ENTITY Y-T-D TOTAL		\$1,733,244.36	\$41,242.33	\$9,861.87	\$31,380.46	\$0.00	\$1,774,486.69
A4291319	TRIVIUM CHARTER				T		
NON PROP-20							
01	363	\$13,760.19	\$7,185.41	\$123.32	\$7,062.09	\$0.00	\$20,945.60
02	363	\$15,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.05
03	363	\$10,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.35
ENTITY NON-PROP TOTL		\$39,892.59	\$7,185.41	\$123.32	\$7,062.09	\$0.00	\$47,078.00
PROP-20							
01	363	\$0.00	\$1,836.22	\$132.82	\$1,703.40	\$0.00	\$1,836.22
03	363	\$5,125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.12
ENTITY PROP-20 TOTAL		\$5,125.12	\$1,836.22	\$132.82	\$1,703.40	\$0.00	\$6,961.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,760.19	\$9,021.63	\$256.14	\$8,765.49	\$0.00	\$22,781.82
02		\$15,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.05
03		\$15,770.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.47
ENTITY Y-T-D TOTAL		\$45,017.71	\$9,021.63	\$256.14	\$8,765.49	\$0.00	\$54,039.34

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 904
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA CHARTER				T		
NON PROP-20							
01	241	\$9,135.55	\$452.64-	\$81.87	\$534.51-	\$0.00	\$8,682.91
02	241	\$10,282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.03
03	241	\$7,067.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067.57
ENTITY NON-PROP TOTL		\$26,485.15	\$452.64-	\$81.87	\$534.51-	\$0.00	\$26,032.51
PROP-20							
01	241	\$0.00	\$35.82-	\$88.18	\$88.18-	\$35.82-	\$0.00
02	241	\$0.00	\$0.00	\$0.00	\$0.00	\$35.82-	\$0.00
03	241	\$3,402.62	\$0.00	\$0.00	\$35.82-	\$0.00	\$3,366.80
ENTITY PROP-20 TOTAL		\$3,402.62	\$35.82-	\$88.18	\$124.00-	\$0.00	\$3,366.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,135.55	\$488.46-	\$170.05	\$622.69-	\$35.82-	\$8,682.91
02		\$10,282.03	\$0.00	\$0.00	\$0.00	\$35.82-	\$10,282.03
03		\$10,470.19	\$0.00	\$0.00	\$35.82-	\$0.00	\$10,434.37
ENTITY Y-T-D TOTAL		\$29,887.77	\$488.46-	\$170.05	\$658.51-	\$0.00	\$29,399.31
A4295021	PEABODY CHARTER SCHOOL				T		
NON PROP-20							
01	754	\$28,581.78	\$345.77-	\$256.15	\$601.92-	\$0.00	\$28,236.01
02	754	\$32,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.69
03	754	\$22,111.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.83
ENTITY NON-PROP TOTL		\$82,862.30	\$345.77-	\$256.15	\$601.92-	\$0.00	\$82,516.53
PROP-20							
01	754	\$0.00	\$145.11	\$275.89	\$130.78-	\$0.00	\$145.11
03	754	\$10,645.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.57
ENTITY PROP-20 TOTAL		\$10,645.57	\$145.11	\$275.89	\$130.78-	\$0.00	\$10,790.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,581.78	\$200.66-	\$532.04	\$732.70-	\$0.00	\$28,381.12
02		\$32,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.69
03		\$32,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,757.40
ENTITY Y-T-D TOTAL		\$93,507.87	\$200.66-	\$532.04	\$732.70-	\$0.00	\$93,307.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 905
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295326	ADELANTE CHARTER				T		
NON PROP-20							
01	225	\$8,529.04	\$2,136.80	\$76.43	\$2,060.37	\$0.00	\$10,665.84
02	225	\$9,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.41
03	225	\$6,598.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.36
ENTITY NON-PROP TOTL		\$24,726.81	\$2,136.80	\$76.43	\$2,060.37	\$0.00	\$26,863.61
PROP-20							
01	225	\$0.00	\$581.46	\$82.32	\$499.14	\$0.00	\$581.46
03	225	\$3,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.72
ENTITY PROP-20 TOTAL		\$3,176.72	\$581.46	\$82.32	\$499.14	\$0.00	\$3,758.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,529.04	\$2,718.26	\$158.75	\$2,559.51	\$0.00	\$11,247.30
02		\$9,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.41
03		\$9,775.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.08
ENTITY Y-T-D TOTAL		\$27,903.53	\$2,718.26	\$158.75	\$2,559.51	\$0.00	\$30,621.79
A4295337 SANTA YNEZ VALLEY CHARTER T							
NON PROP-20							
01	201	\$7,619.28	\$758.05	\$68.28	\$689.77	\$0.00	\$8,377.33
02	201	\$8,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.47
03	201	\$5,894.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894.53
ENTITY NON-PROP TOTL		\$22,089.28	\$758.05	\$68.28	\$689.77	\$0.00	\$22,847.33
PROP-20							
01	201	\$0.00	\$242.96	\$73.54	\$169.42	\$0.00	\$242.96
03	201	\$2,837.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.87
ENTITY PROP-20 TOTAL		\$2,837.87	\$242.96	\$73.54	\$169.42	\$0.00	\$3,080.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,619.28	\$1,001.01	\$141.82	\$859.19	\$0.00	\$8,620.29
02		\$8,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.47
03		\$8,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.40
ENTITY Y-T-D TOTAL		\$24,927.15	\$1,001.01	\$141.82	\$859.19	\$0.00	\$25,928.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 906
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295421	OLIVE GREEN				T		
NON PROP-20							
01	329	\$12,471.36	\$846.50	\$111.77	\$734.73	\$0.00	\$13,317.86
02	329	\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
03	329	\$9,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.26
ENTITY NON-PROP TOTL		\$36,156.09	\$846.50	\$111.77	\$734.73	\$0.00	\$37,002.59
PROP-20							
01	329	\$0.00	\$302.94	\$120.38	\$182.56	\$0.00	\$302.94
03	329	\$4,645.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.08
ENTITY PROP-20 TOTAL		\$4,645.08	\$302.94	\$120.38	\$182.56	\$0.00	\$4,948.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,471.36	\$1,149.44	\$232.15	\$917.29	\$0.00	\$13,620.80
02		\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
03		\$14,293.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.34
ENTITY Y-T-D TOTAL		\$40,801.17	\$1,149.44	\$232.15	\$917.29	\$0.00	\$41,950.61
A4295763	FAMILY PARTNERSHIP HOME STUDY				T		
NON PROP-20							
01	383	\$14,518.33	\$2,122.16	\$130.11	\$1,992.05	\$0.00	\$16,640.49
02	383	\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03	383	\$11,231.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.87
ENTITY NON-PROP TOTL		\$42,090.53	\$2,122.16	\$130.11	\$1,992.05	\$0.00	\$44,212.69
PROP-20							
01	383	\$0.00	\$625.77	\$140.14	\$485.63	\$0.00	\$625.77
03	383	\$5,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.49
ENTITY PROP-20 TOTAL		\$5,407.49	\$625.77	\$140.14	\$485.63	\$0.00	\$6,033.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,518.33	\$2,747.93	\$270.25	\$2,477.68	\$0.00	\$17,266.26
02		\$16,340.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.33
03		\$16,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.36
ENTITY Y-T-D TOTAL		\$47,498.02	\$2,747.93	\$270.25	\$2,477.68	\$0.00	\$50,245.95

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 907
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295967	ORCUTT ACADEMY				T		
NON PROP-20							
01	707	\$26,800.15	\$9,032.97	\$240.18	\$8,792.79	\$0.00	\$35,833.12
02	707	\$30,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.48
03	707	\$20,733.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,733.51
ENTITY NON-PROP TOTL		\$77,697.14	\$9,032.97	\$240.18	\$8,792.79	\$0.00	\$86,730.11
PROP-20							
01	707	\$0.00	\$2,384.23	\$258.69	\$2,125.54	\$0.00	\$2,384.23
03	707	\$9,981.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.98
ENTITY PROP-20 TOTAL		\$9,981.98	\$2,384.23	\$258.69	\$2,125.54	\$0.00	\$12,366.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,800.15	\$11,417.20	\$498.87	\$10,918.33	\$0.00	\$38,217.35
02		\$30,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.48
03		\$30,715.49	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.49
ENTITY Y-T-D TOTAL		\$87,679.12	\$11,417.20	\$498.87	\$10,918.33	\$0.00	\$99,096.32
A4295973	MANZANITA PUBLIC CHARTER SCHOO				T		
NON PROP-20							
01	432	\$16,375.76	\$320.66-	\$146.76	\$467.42-	\$0.00	\$16,055.10
02	432	\$18,430.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.87
03	432	\$12,668.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,668.85
ENTITY NON-PROP TOTL		\$47,475.48	\$320.66-	\$146.76	\$467.42-	\$0.00	\$47,154.82
PROP-20							
01	432	\$0.00	\$53.67	\$158.06	\$104.39-	\$0.00	\$53.67
03	432	\$6,099.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.31
ENTITY PROP-20 TOTAL		\$6,099.31	\$53.67	\$158.06	\$104.39-	\$0.00	\$6,152.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,375.76	\$266.99-	\$304.82	\$571.81-	\$0.00	\$16,108.77
02		\$18,430.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.87
03		\$18,768.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,768.16
ENTITY Y-T-D TOTAL		\$53,574.79	\$266.99-	\$304.82	\$571.81-	\$0.00	\$53,307.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 908
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	68,480	\$2,595,862.45	\$113,269.99	\$23,264.39	\$90,005.60	\$0.00	\$2,709,132.44
02	68,480	\$2,921,634.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,634.40
03	68,480	\$2,008,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,247.48
ED TYPE NON-PROP TOT		\$7,525,744.33	\$113,269.99	\$23,264.39	\$90,005.60	\$0.00	\$7,639,014.32
PROP-20							
01	68,480	\$0.00	\$47,983.65	\$25,056.86	\$28,243.65	\$5,316.86-	\$53,300.51
02	68,480	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.86-	\$0.00
03	68,480	\$966,854.88	\$0.00	\$0.00	\$5,316.86-	\$0.00	\$961,538.02
ED TYPE PROP-20 TOT		\$966,854.88	\$47,983.65	\$25,056.86	\$22,926.79	\$0.00	\$1,014,838.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,595,862.45	\$161,253.64	\$48,321.25	\$118,249.25	\$5,316.86-	\$2,762,432.95
02		\$2,921,634.40	\$0.00	\$0.00	\$0.00	\$5,316.86-	\$2,921,634.40
03		\$2,975,102.36	\$0.00	\$0.00	\$5,316.86-	\$0.00	\$2,969,785.50
ED TYPE Y-T-D TOTAL		\$8,492,599.21	\$161,253.64	\$48,321.25	\$112,932.39	\$0.00	\$8,653,852.85

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 909
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	9,452	\$358,295.75	\$15,695.35	\$3,211.10	\$12,484.25	\$0.00	\$373,991.10
02	9,452	\$403,260.65	\$0.00	\$0.00	\$0.00	\$0.00	\$403,260.65
03	9,452	\$277,189.78	\$0.00	\$0.00	\$0.00	\$0.00	\$277,189.78
ENTITY NON-PROP TOTL		\$1,038,746.18	\$15,695.35	\$3,211.10	\$12,484.25	\$0.00	\$1,054,441.53
PROP-20							
01	9,452	\$0.00	\$6,631.47	\$3,458.50	\$3,172.97	\$0.00	\$6,631.47
03	9,452	\$133,450.84	\$0.00	\$0.00	\$0.00	\$0.00	\$133,450.84
ENTITY PROP-20 TOTAL		\$133,450.84	\$6,631.47	\$3,458.50	\$3,172.97	\$0.00	\$140,082.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,295.75	\$22,326.82	\$6,669.60	\$15,657.22	\$0.00	\$380,622.57
02		\$403,260.65	\$0.00	\$0.00	\$0.00	\$0.00	\$403,260.65
03		\$410,640.62	\$0.00	\$0.00	\$0.00	\$0.00	\$410,640.62
ENTITY Y-T-D TOTAL		\$1,172,197.02	\$22,326.82	\$6,669.60	\$15,657.22	\$0.00	\$1,194,523.84
B4269294 SANTA BARBARA T							
NON PROP-20							
01	16,837	\$638,238.00	\$29,600.86-	\$5,719.98	\$35,320.84-	\$0.00	\$608,637.14
02	16,837	\$718,334.70	\$0.00	\$0.00	\$0.00	\$0.00	\$718,334.70
03	16,837	\$493,762.63	\$0.00	\$0.00	\$0.00	\$0.00	\$493,762.63
ENTITY NON-PROP TOTL		\$1,850,335.33	\$29,600.86-	\$5,719.98	\$35,320.84-	\$0.00	\$1,820,734.47
PROP-20							
01	16,837	\$0.00	\$2,016.44-	\$6,160.69	\$6,160.69-	\$2,016.44-	\$0.00
02	16,837	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.44-	\$0.00
03	16,837	\$237,718.14	\$0.00	\$0.00	\$2,016.44-	\$0.00	\$235,701.70
ENTITY PROP-20 TOTAL		\$237,718.14	\$2,016.44-	\$6,160.69	\$8,177.13-	\$0.00	\$235,701.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$638,238.00	\$31,617.30-	\$11,880.67	\$41,481.53-	\$2,016.44-	\$608,637.14
02		\$718,334.70	\$0.00	\$0.00	\$0.00	\$2,016.44-	\$718,334.70
03		\$731,480.77	\$0.00	\$0.00	\$2,016.44-	\$0.00	\$729,464.33
ENTITY Y-T-D TOTAL		\$2,088,053.47	\$31,617.30-	\$11,880.67	\$43,497.97-	\$0.00	\$2,056,436.17

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 910
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,289	\$996,533.75	\$13,905.51-	\$8,931.08	\$22,836.59-	\$0.00	\$982,628.24
02	26,289	\$1,121,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,595.35
03	26,289	\$770,952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$770,952.41
ED TYPE NON-PROP TOT		\$2,889,081.51	\$13,905.51-	\$8,931.08	\$22,836.59-	\$0.00	\$2,875,176.00
PROP-20							
01	26,289	\$0.00	\$4,615.03	\$9,619.19	\$2,987.72-	\$2,016.44-	\$6,631.47
02	26,289	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.44-	\$0.00
03	26,289	\$371,168.98	\$0.00	\$0.00	\$2,016.44-	\$0.00	\$369,152.54
ED TYPE PROP-20 TOT		\$371,168.98	\$4,615.03	\$9,619.19	\$5,004.16-	\$0.00	\$375,784.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$996,533.75	\$9,290.48-	\$18,550.27	\$25,824.31-	\$2,016.44-	\$989,259.71
02		\$1,121,595.35	\$0.00	\$0.00	\$0.00	\$2,016.44-	\$1,121,595.35
03		\$1,142,121.39	\$0.00	\$0.00	\$2,016.44-	\$0.00	\$1,140,104.95
ED TYPE Y-T-D TOTAL		\$3,260,250.49	\$9,290.48-	\$18,550.27	\$27,840.75-	\$0.00	\$3,250,960.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 911
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,769	\$3,592,396.20	\$99,364.48	\$32,195.47	\$67,169.01	\$0.00	\$3,691,760.68
02	94,769	\$4,043,229.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,229.75
03	94,769	\$2,779,199.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,199.89
COUNTY NON-PROP TOTL		\$10,414,825.84	\$99,364.48	\$32,195.47	\$67,169.01	\$0.00	\$10,514,190.32
PROP-20							
01	94,769	\$0.00	\$52,598.68	\$34,676.05	\$25,255.93	\$7,333.30-	\$59,931.98
02	94,769	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.30-	\$0.00
03	94,769	\$1,338,023.86	\$0.00	\$0.00	\$7,333.30-	\$0.00	\$1,330,690.56
COUNTY PROP-20 TOTAL		\$1,338,023.86	\$52,598.68	\$34,676.05	\$17,922.63	\$0.00	\$1,390,622.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,592,396.20	\$151,963.16	\$66,871.52	\$92,424.94	\$7,333.30-	\$3,751,692.66
02		\$4,043,229.75	\$0.00	\$0.00	\$0.00	\$7,333.30-	\$4,043,229.75
03		\$4,117,223.75	\$0.00	\$0.00	\$7,333.30-	\$0.00	\$4,109,890.45
COUNTY Y-T-D TOTAL		\$11,752,849.70	\$151,963.16	\$66,871.52	\$85,091.64	\$0.00	\$11,904,812.86